

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 September 2014	As at 31 March 2014	As at 30 September 2013
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,134,476.45	853,235.82	1,128,687.74
2. Other approved securities	693,471.36	183,064.26	183,097.87
3. Other investments			
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	25,000.00	40,000.00	40,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	80,000.00	-	69,300.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	666,655.98	399,283.93	462,076.37
5. Other than Approved Investments	-	-	-
	2,599,603.79	1,475,584.01	1,883,161.98
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	162,619.95	1,157,274.42	730,832.18
2. Other approved securities	-	199,267.67	196,929.35
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	0.00	-	75,775.43
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	30,000.00	-	-
(e) Other securities			
Fixed Deposit	79,825.00	173,300.00	214,000.00
Certificate of Deposit	-	0.21	0.21
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	294,427.00	843,275.61	287,395.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	307,687.94	358,315.40	204,646.89
5. Other than Approved Investments	12,500.00	12,500.00	12,500.00
	887,059.89	2,743,933.31	1,722,079.07
TOTAL	3,486,663.68	4,219,517.32	3,605,241.05
Notes			
Total market value of above instruments	3,481,695.93	4,187,310.84	3,479,779.77
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 10,525 (As at 31 March 2014 - Rs. 10,000 and As at 30 September 2013 - Rs. 20,000)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. Nil (As at 31 March 2014 - Rs. 14,000 and As at 30 September 2013 - Rs.4,000)			
Unquoted investments	12,500.00	12,500.00	12,500.00